

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/18/2006	ATRA1	186	SALE	1642	A	400.00	10589306	
08/18/2006	ATRA1	185	SALE	1633	A	200.00	10589306	
08/18/2006	ATRA1	184	SALE	1631	A	300.00	10589306	

Adjustment Detail

Authorization Detail



PCT \$